

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.6,86,554/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2018 to 31.07.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 82**

**Dated: 20-11-2018**

**Read the following:-**

1. G.O.Rt.No.36, Energy (Budget) Department, Dt:19.06.2018.
2. From the Managing Director, TS-PFCL, Lr.No.MD/TSPFCL/ Reimbursement of Salary/D.No.70/2018, Dt.23.08.2018.
3. G.O.Rt.No.1525, Finance (EBS-II) Department, Dt:14.11.2018.

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**ORDER:-**

In the G.O.1<sup>st</sup> read above, sanction accorded for an amount of **Rs.6,81,626/-** to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.12.2017 to 31.03.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

2. The Managing Director, TS-PFCL vide his letter 2<sup>nd</sup> read above requested to sanction an amount of **Rs.6,86,554/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL for the period from 01.04.2018 to 31.07.2018.

3. In the G.O.3<sup>rd</sup> read above BRO has been issued for an amount of **Rs.6,87,000/-** (Rupees Six Lakhs and Eighty Seven Thousand Only) Scheme from the BE provision 2018-19 towards reimbursement of Salary and EPF for the period from 01.04.2018 to 31.07.2018 under the Scheme "Assistance to Telangana Power Finance Corporation" to M/s. TSSPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

4. In terms of Budget Release Order issued vide G.O. 3<sup>rd</sup> read above and as per the request of MD, TS-PFCL Government hereby accord administrative sanction for an amount of **Rs.6,86,554/-** (Rupees Six Lakhs Eighty Six Thousand Five Hundred and Fifty Four Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.04.2018 to 31.07.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account "2801-80-800-25-04-310-312"

6. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

P.T.O

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8. This order issues with the concurrence accorded vide U.O. No.007259/234/A2/EBS-II/18, Finance (EBS-II) Department Dt:14.11.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Chairman & Managing Director, TS-SPDCL, Hyderabad  
The Accountant General, A.P., Hyderabad.  
The Finance (EBS.II) Department.  
The Energy (OP) Department  
[C.No.1351/Budget.A2/2017]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER